STATE: GSTC - ARKANSAS DS1 COMPARABLE SERVICE COMPONENTS

A.	DS1 Circuit Termination - 5 Year TPP		FINANCIAL FAC		B.	DS1 Circuit Mileage - Fixed			
	_		Administration ACF	14.26%					
	Equipment – Circuit	\$1,134.83	Circuit Equip Maintenan			Equipment – Circuit	\$1,120.83		
	Engineering Labor — Circuit	1,142.57	Outside Plant Maintenar	ncx 5.40%		Engineering Labor — Circuit	240.58		
	Installation Labor - Circuit	292.66	Gross Roeipts Rate	0.00%		Installation Labor — Circuit	312.35		
	Total Circuit Investment	\$2,570.06	Property Tax Rate	0.59%		Total Circuit Investment	\$1,673.76		
			Fraction of Equity	65.04%					
	Equipment - Outside Plant	\$2,523.24	Fraction of Debt	34.96%		Equipment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	431.14	Return on Equity	12.33%		Engineering Labor - Outside Plant	0.00		
	Installation Labor - Outside Plant	1,258.42	Debt Rate	9.25%		Installation Labor Outside Plant	9.37		
	Total Outside Plant Investment	\$4,212.80	Cost of Money	11.25%		Total Outside Plant Investment	\$9.37		
		4 ., 2 . 2	Federal Income Tax Rate				40.01		
			State Income Tax Pate	6.50%					
	Total DS1 CKT TERM Investment	\$6,782.86	0.000 1.00 1.00 1.00	<u> </u>		Total DS1 Ckt Mileage Fixed Invermnt	\$1 683 13		
	TOTAL DOT CALL TESTIFICATION	40,702.00	Percent			Total DOT One Ismongo Face integriting	\$1,000.10	Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	Circuit Equipment Depreciation	\$198.55	7.73%			Circuit Equipment Depreciation	\$129.96	7.76%	
		142.01	3.37%			Outside Plant Depreciation	0.31	• • • • • • • • • • • • • • • • • • • •	
			• •			Return		3.31%	
	9. Return	385.83	5.69%				96.50	5.73%	
	4. Federal and State Income Tax	225.56	3.33%			4. Federal and State Income Tax	56.41	3.35%	
	5. Annual Nonrecoverable Cost	252.37	3.72%			5. Annual Nonrecoverable Cost	112.82	6.70%	
	6. Maintenance	395.16	5.83%			6. Maintenance	109.35	6.50%	
	Administration/Marketing	0.00	0.00%			Administration/Marketing	0.00	0.00%	
	8. Other Taxes	40.20	0.59%			8. Other Taxes	10.04	0.60%	
	9. Total Annual Charge (s)	\$1,639.68	24.17%			9. Total Annual Charge (s)	\$515.39	30.62%	
	10. Direct Monthly Cost (Ln 9 / 12)	\$136.64	Tariffed Pate \$175.0	00		10. Direct Monthly Cost (Ln 9 / 12)	\$42.95	Tariffed Pate	\$60.00
C.	DS1 Circuit Mileage				D.	DS1 Service - 1 Ckt Term, 1 Fixed, 10	Okt Miles		
	Equipment - Circuit	\$107.04				Equipment - Circuit	\$3,326.06		
	Engineering Labor - Circuit	53.14				Engineering Labor - Circuit	1,914.55		
	Installation Labor — Circuit	49.60				Installation Labor - Circuit	1,101.01		
	Total Circuit Investment	\$209.78				Total Circuit Investment	\$6,341.62		
	TOTAL CHOOSE INTO STATE	V					40,0		
	Equipment - Outside Plant	\$293.14				Equipment - Outside Plant	\$5,454.64		
	Engineering Labor - Outside Plant	13.68				Engineering Labor - Outside Plant	567.94		
	Installation Labor - Outside Plant	47.08				Installation Labor - Outside Plant	1,738.59		
	Total Outside Plant Investment	\$353.90				Total Outside Plant Investment	\$7,761.17		
		•					•		
	Total DS1 Circuit Mileage Investment	\$563.68				Total DS1 Service Investment	\$14,102.79		
	TOTAL DOT CITCUIT HIMOUGH INVOITED IN	\$ 000.00	Percent			Total Bot Gottoo intobinoria	\$14,102.10	Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
		\$16.20	7.72%			Circuit Equipment Depreciation	\$490.51	7.73%	
	Circuit Equipment Depreciation Circuit Plant Pagesistics	11.93	3.37%			Outside Plant Depreciation	261.62	3.37%	
	Outside Plant Depreciation					Seturn			
	3. Return	32.07	5.69%			' ' '	803.03	5.69%	
	4. Federal and State Income Tax	18.75	3.33%			4. Federal and State Income Tax	469.47	3.33%	
	5. Annual Nonrecoverable Cost	21.99	3.90%			5. Annual Nonrecoverable Cost	585.09	4.15%	
	6. Maintenance	32.83	5.82%			6. Maintenance	832.81	5.91%	
	7. Administration/Marketing	0.00	0.00%			7. Administration/Marketing	0.00	0.00%	
	8. Other Taxes	3.35	0.59%			6. Other Taxes	83.74	0.59%	
	9. Total Annual Charge (s)	\$137.12	24.33%			9. Total Annual Charge (s)	\$ 3,526.27	25.00%	

STATE: GSTC -- CALIFORNIA DS1 COMPARABLE SERVICE COMPONENTS

A.	DS1 Circuit Termination - 5 Year TPP		FINANCIAL FACTO		B.	DS1 Circuit Mileage - Fixed			
	Equipment Circuit	* 1 000 00	Administration ACF Circuit Equip Maintenance	16.14%		Equipment Circuit	21 201 17		
	Equipment - Circuit	\$1,208.86	Outside Plant Maintenance	7.81%		Equipment – Circuit	\$1,394.47		
	Engineering Labor Circuit	1,130.67		3.70%		Engineering Labor — Circuit	168.73		
	Installation Labor - Circuit	398.58	Gross Roeipts Rate	0.00%		Installation Labor — Circuit	230.35		
	Total Circuit Investment	\$2,738.11	Property Tax Rate	0.80%		Total Circuit Investment	\$1,793.55		
	Ford A Coality Blood		Fraction of Equity	59.13%		E. Consult Out to Olive			
	Equipment - Outside Plant	\$2,304.90	Fraction of Debt	40.87%		Equipment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	643.32	Return on Equity	12.74%		Engineering Labor - Outside Plant	0.00		
	Installation Labor — Outside Plant	2,062.04	Debt Rate	9.10%		Installation Labor - Outside Plant	1.06		
	Total Outside Plant Investment	\$ 5,010. 26	Cost of Money	11.25%		Total Outside Plant Investment	\$1.06		
			Federal Income Tax Rate	34.00%					
			State Income Tax Pate	9.30%					
	Total DS1 CKT TERM Investment	\$7,748.37				Total DS1 Ckt Mileage Fixed Invetmnt	\$1,7 94 .61		
			Percent					Percent	
	Annual Charge (s)		Investment			Annuai Charge (s)		investment	
	Circuit Equipment Depreciation	\$214.83	7.85%			Circuit Equipment Depreciation	\$141.65	7.90%	
	Outside Plant Depreciation	186.27	3.72%			Outside Plant Depreciation	0.04	3.77%	
	3. Return	439.97	5.68%			3. Return	103.21	5.75%	
	4. Federal and State Income Tax	271.73	3.51%			4. Federal and State Income Tax	63.74	3.55%	
	5. Annual Nonrecoverable Cost	290.60	3.75%			5. Annual Nonrecoverable Cost	113.34	6.32%	
	6. Maintenance	401.16	5.18%			6. Maintenance	141.70	7.90%	
	7. Administration/Marketing	0.00	0.00%			7. Administration/Marketing	0.00	0.00%	
	8. Other Taxes	62.28	0.80%			9. Other Taxes	14.47	0.81%	
	9. Total Annual Charge (s)	\$1,866.84	24.09%			9. Total Annual Charge (s)	\$578.15	32.22%	
	3. Total Allindar Charge (5)	\$1,000.04					\$070.10		
	10. Direct Monthly Cost (Ln 9 / 12)	\$155.57	Tariffed Pate \$175.00			10. Direct Monthly Cost (Ln 9 / 12)	\$48.18	Tariffed Pate	\$60.00
C.	DS1 Circuit Mileage				D.	DS1 Service - 1 Okt Term, 1 Fixed, 10	Okt Miles		
	Equipment - Circuit	\$14.35				Equipment - Circuit	\$2,746.83		
	Engineering Labor - Circuit	3.98				Engineering Labor - Circuit	1,339.20		
	Installation Labor - Circuit	3.95				Installation Labor - Circuit	668.43		
	Total Circuit Investment	\$22.28				Total Circuit Investment	\$4,754.46		
	Total Officer invocation	V					C 1,1 C 11.1 C		
	Equipment - Outside Plant	\$46.47				Equipment - Outside Plant	\$2,769.60		
	Engineering Labor - Outside Plant	3.71				Engineering Labor - Outside Plant	680.42		
	Installation Labor - Outside Plant	14.85				Installation Labor - Outside Plant	2,211.60		
	Total Outside Plant Investment	\$65.03				Total Outside Plant Investment	\$5,661.62		
							•		
	Total DS1 Circuit Mileage Investment	\$87.31				Total DS1 Service Investment	\$10,416.08		
		•	Percent				-	Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	Circuit Equipment Depreciation	\$1.75	7.85%			Circuit Equipment Depreciation	\$373,98	7.87%	
	Outside Plant Depreciation	2.19	3.37%			2. Outside Plant Depreciation	208.21	3.68%	
	3. Return	4.97	5.69%			3. Return	592.88	5.69%	
	Federal and State Income Tax	3.07	3.52%			Federal and State Income Tax	366,17	3.52%	
	5. Annual Nonrecoverable Cost	3.83	4.39%			5. Annual Nonrecoverable Cost	442.24	4.25%	
	6. Maintenance	4.15	4.75%			6. Maintenance	584.36	5.61%	
		0.00	0.00%			7. Administration/Marketing	0.00	0.00%	
	7. Administration/Marketing 8. Other Taxes	0.74	0.85%			6. Other Taxes	84.15	0.81%	
		\$20.70	23.71%			9. Total Annual Charge (s)	\$2,651.99	25.46%	
	9. Total Annual Charge (s)	\$20.70							
	10. Direct Monthly Cost (Ln 9 / 12)	\$1.73	Tariffed Pate \$15.12			10. Direct Monthly Cost (Ln 9 / 12)	\$221.00	Tariffed Service	\$386.20

STATE: GSTC -- ILLINOIS DS1 COMPARABLE SERVICE COMPONENTS

A.	DS1 Circuit Termination - 5 Year TPP		FINANCIAL FACTOR	as E). DS1 Circuit Mileage - Fixed			
			Administration ACF	18.20%				
	Equipment - Circuit	\$1,134.83	Circuit Equip Maintenance	4.88%	Equipment - Oircuit	\$1,095.60		
	Engineering Labor Circuit	884.27	Outside Plant Maintenance	2.08%	Engineering Labor - Circuit	193.46		
	Installation Labor - Circuit	248.66	Gross Roeipts Rate	0.00%	Installation Labor — Circuit	281.69		
	Total Circuit investment	\$2,267.76	Property Tax Rate	0.72%	Total Circuit Investment	\$1,570.75		
			Fraction of Equity	60.50%				
	Equipment - Outside Plant	\$2,523,24	Fraction of Debt	39.50%	Equipment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	540.60	Return on Equity	13.11%	Engineering Labor - Outside Plant	0.00		
	Installation Labor - Outside Plant	1,460.52	Debt Rate	8.40%	Installation Labor - Outside Plant	11.30		
	Total Outside Plant Investment	\$4,524,36	Cost of Money	11.25%	Total Outside Plant Investment	\$11.30		
	TOTAL COMMON PLANTING OF THE PARTY OF THE PA	V 1,02 1.00	Federal Income Tax Rate	34.00%	Total Gotta Go I milk (1770-02) O K	411.00		
			State Income Tax Pate	9.30%				
	Total DS1 CKT TERM Investment	\$6,792.12	Caro incomo tax rato	<u> </u>	Total DS1 Ckt Mileage Fixed Invatmnt	\$1 582 05		
	TOLAN DOT CARE TEL MATERIA CONTROLL	40,702.12	Percent		Total Bot One Hillougo (Mod II Hatifile	♥1,502.00	Percent	
	Annual Charge (s)		Investment		Annual Charge (s)		Investment	
	Circuit Equipment Depreciation	\$296.12	13.06%		Circuit Equipment Depreciation	\$206.09	13.12%	
		160.18	3.54%		Outside Plant Depreciation	0.40	3.54%	
	•				3. Return			
	3. Return	386.35	5.69%			90.77	5.74%	
	4. Federal and State Income Tax	229.34	3.38%			53.88	3.41%	
	5. Annual Nonrecoverable Cost	136.89	2.02%		5. Annual Nonrecoverable Cost	20.46	1.29%	
	6. Maintenance	326.76	4.81%		6. Maintenance	114.50	7.24%	
	7. Administration/Marketing	0.00	0.00%		7. Administration/Marketing	0.00	0.00%	
	8. Other Taxes	102.48	1.51%		8. Other Taxes	24.01	1.52%	
•	9. Total Annual Charge (s)	\$1,638.12	24.12%		9. Total Annual Charge (s)	\$510.11	32.24%	
	10. Direct Monthly Cost (Ln 9/12)	\$136.51	Tariffed Pate \$175.00		10. Direct Monthly Cost (Ln 9 / 12)	\$42.51	Tariffed Pate	\$98.96
C.	DS1 Circuit Mileage			E	DS1 Service - 1 Okt Term, 1 Fixed, 10	O Ckt Miles		
C.		\$119.72		С				
C.	Equipment - Circuit	\$119.72 48.07		С	Equipment - Circuit	\$3,427.63		
C.	Equipment — Circuit Engineering Labor — Circuit	46.07		C	Equipment – Circuit Engineering Labor – Circuit	\$3,427.63 1,538.43		
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit	46.07 19.03		C	Equipment – Circuit Engineering Labor – Circuit Installation Labor – Circuit	\$3,427.63 1,538.43 720.65		
C.	Equipment — Circuit Engineering Labor — Circuit	46.07		C	Equipment – Circuit Engineering Labor – Circuit	\$3,427.63 1,538.43		
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit	46.07 19.03		C	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant	\$3,427.63 1,538.43 720.65		
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment	46.07 19.03 \$184.82		C	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment	\$3,427.63 1,538.43 720.65 \$5,686.71		
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant	48.07 19.03 \$184.82 \$325.60		C	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24		
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant	46.07 19.03 \$184.82 \$325.60 19.03		C	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90		
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant	\$184.82 \$325.60 19.03 59.03		C	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12		
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment	\$184.82 \$325.60 19.03 59.03		C	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12		
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant	\$184.82 \$325.60 19.03 59.03 \$403.66	Percent		Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26	Percent	
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment	\$184.82 \$325.60 19.03 59.03 \$403.66	Percent Investment		Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26	Percent Investment	
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment Annual Charge (s)	\$184.82 \$325.60 19.03 59.03 \$403.66			Equipment - Circuit Engineering Labor - Circuit Installation Labor - Circuit Total Circuit Investment Equipment - Outside Plant Engineering Labor - Outside Plant Installation Labor - Outside Plant Total Outside Plant Investment Total Ost Service Investment	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26		
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation	46.07 19.03 \$184.82 \$325.60 19.03 59.03 \$403.66	Investment		Equipment – Circuit Engineering Labor – Circuit Installation Labor – Circuit Total Circuit Investment Equipment – Outside Plant Engineering Labor – Outside Plant Installation Labor – Outside Plant Total Outside Plant Investment Total DS1 Service Investment Annual Charge (s)	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26	Investment	
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation	46.07 19.03 \$184.82 \$325.60 19.03 59.03 \$403.66 \$588.48	Investment 15.04%		Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26 \$14,258.97	Investment 13.72%	
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Peturn	\$184.82 \$325.60 19.03 59.03 \$403.66 \$588.48	15.04% 3.54%		Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26 \$14,258.97 \$780.11 303.58	13.72% 3.54%	
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Peturn 4. Federal and State Income Tax	\$184.82 \$325.60 19.03 59.03 \$403.66 \$588.48 \$27.79 14.30 35.09	15.04% 3.54% 5.96%		Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26 \$14,258.97 \$780.11 303.58 828.02	13.72% 3.54% 5.81%	
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost	\$184.82 \$325.60 19.03 59.03 \$403.66 \$588.48 \$27.79 14.30 35.09 20.83 12.41	15.04% 3.54% 5.96% 3.54% 2.11%		Equipment – Circuit Engineering Labor – Circuit Installation Labor – Circuit Total Circuit Investment Equipment – Outside Plant Engineering Labor – Outside Plant Installation Labor – Outside Plant Total Outside Plant Investment Total DS1 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26 \$14,258.97 \$780.11 303.58 828.02 491.52	13.72% 3.54% 5.81% 3.45%	
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance	\$184.82 \$325.60 19.03 59.03 \$403.66 \$588.48 \$27.79 14.30 35.09 20.83 12.41 29.93	15.04% 3.54% 5.96% 3.54% 2.11% 5.09%		Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26 \$14,258.97 \$780.11 303.58 828.02 491.52 281.45	13.72% 3.54% 5.81% 3.45% 1.97%	
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance 7. Administration/Marketing	\$184.82 \$325.60 19.03 59.03 \$403.66 \$588.48 \$27.79 14.30 35.09 20.83 12.41 29.93 0.00	15.04% 3.54% 5.96% 3.54% 2.11%		Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26 \$14,258.97 \$780.11 303.58 828.02 491.52 281.45 740.56	13.72% 3.54% 5.81% 3.45% 1.97% 5.19%	
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance 7. Administration/Marketing 8. Other Taxes	\$184.82 \$325.60 19.03 59.03 \$403.66 \$588.48 \$27.79 14.30 35.09 20.83 12.41 29.93	15.04% 3.54% 5.96% 3.54% 2.11% 5.09% 0.00%		Equipment - Circuit Engineering Labor - Circuit Installation Labor - Circuit Total Circuit Investment Equipment - Outside Plant Engineering Labor - Outside Plant Installation Labor - Outside Plant Total Outside Plant Investment Total DS1 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance 7. Administration/Marketing	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26 \$14,258.97 \$780.11 303.58 828.02 491.52 281.45 740.56 0.00	13.72% 3.54% 5.81% 3.45% 1.97% 5.19% 0.00%	
C.	Equipment — Circuit Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS1 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance 7. Administration/Marketing	\$184.82 \$325.60 19.03 59.03 \$403.66 \$588.48 \$27.79 14.30 35.09 20.83 12.41 29.93 0.00 9.26 \$149.61	15.04% 3.54% 5.96% 3.54% 2.11% 5.09% 0.00% 1.57%		Equipment - Circuit Engineering Labor - Circuit Installation Labor - Circuit Total Circuit Investment Equipment - Outside Plant Engineering Labor - Outside Plant Installation Labor - Outside Plant Total Outside Plant Investment Total DS1 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance 7. Administration/Marketing 8. Other Taxes	\$3,427.63 1,538.43 720.65 \$5,686.71 \$5,779.24 730.90 2,062.12 \$8,572.26 \$14,258.97 \$780.11 303.58 828.02 491.52 281.45 740.56 0.00 219.09 \$3,644.33	13.72% 3.54% 5.81% 3.45% 1.97% 5.19% 0.00% 1.54%	\$423.96

STATE: GSTC - MISSOURI DS1 COMPARABLE SERVICE COMPONENTS

A.

	DS1 Circuit Termination — 5 Year TPP		FINANCIAL FACTOR		В.	DS1 (Sircuit Mileage — Fixed			
	Continuent Const	04.404.00	Administration ACF	18.20%						
	Equipment – Circuit	\$1,134.83	Orcuit Equip Maintenance	4.88%			ment – Circuit	\$961.49		
	Engineering Labor — Circuit	1,399.03	Outside Plant Maintenance	2.08%		_	eering Labor — Circuit	367.22		
	Installation Labor — Circuit Total Circuit Investment	314.55	Gross Roeipts Rate	0.00% 0.72%		I I IS CAU	ation Labor — Circuit	466.01		
	TOTAL CITCUIT INVOSTITION	\$2,848.41	Property Tax Rate Fraction of Equity	60.50%			Total Circuit Investment	\$1,794.72		
	Equipment - Outside Plant	\$2,523.24	Fraction of Debt	39.50%		Equip.	mont Outside Diget	***		
	Engineering Labor Outside Plant	620.00	Return on Equity	13.11%			ment Outside Plant	\$0.00		
	Installation Labor - Outside Plant		Debt Rate	8.40%			eering Labor Outside Plant ation Labor Outside Plant	0.00		
	Total Outside Plant Investment	1,726.11 \$4,869.35	Cost of Money	11.25%			otal Outside Plant Investment	<u>24.73</u> \$24.73		
	TOTAL COLORGE FIREIT INVESTITION	\$4,008.33	Federal Income Tax Rate	34.00%			OLE COLOROS FIELE I I Nº SE I I SI IL	\$24.73		
			State Income Tax Pate	9.30%						
	Total DS1 CKT TERM Investment	\$7,717.76	CARB II COILD TAX I ELE	0.50 A		Total	DS1 Ckt Mileage Fixed Invatmnt	¢1 810 45		
	TOTAL DOT CITY TE MATTER CONTINUE	4 7,717.70	Percent			rotar i	DOT CHE HINDERS I MEDITIVALITIE	#1,018.43	Percent	
	Annual Charge (s)		Investment			Annus	al Charge (s)		investment	
	Circuit Equipment Depreciation	\$279.45	9.81%				Circuit Equipment Depreciation	\$176.70	9.85%	
	Outside Plant Depreciation	165.96	3.41%				Outside Plant Depreciation	0.84	3.40%	
	3. Return	438.42	5.68%			3.	Return	103.90	5.71%	
	Federal and State Income Tax	248.89	3.22%			4.	Federal and State Income Tax	58.99	3.24%	
	5. Annual Nonrecoverable Cost	222.20	2.88%			-:-	Annual Nonrecoverable Cost	81.09	4.46%	
	6. Maintenance	510.60	6.62%			6.	Maintenance	107.93	5.93%	
	7. Administration/Marketing	0.00	0.00%			7.	Administration/Marketing	0.00	0.00%	
	8. Other Taxes	62.04	0.80%			8.	Other Taxes	14.63	0.80%	
	9. Total Annual Charge (s)	\$1,927.56	24.98%				Total Annual Charge (s)	\$544.08	29.90%	
		•						•		
	10. Direct Monthly Cost (Ln 9 / 12)	\$160.63	Tariffed Pate \$175.00			10.	Direct Monthly Cost (Ln 9/12)	\$45.34	Tariffed Pate	\$60.00
2.	DS1 Circuit Mileage				D.	DS1 S	Service - 1 Okt Term, 1 Fixed, 10	Okt Miles		
	Equipment Organit	\$119.72				Equip	ment Circuit	40 000 E0		
	Equipment — Circuit	46.07					eering Labor — Circuit	\$3,293.52 2,226.95		
	Engineering Labor – Circuit Installation Labor – Circuit	47.19					ation Labor — Circuit	1,252.46		
	Total Circuit Investment	\$212.98				II IDISIII	Total Circuit Investment	\$6,772.93		
	(Otal Circuit III VOSCII Circ	4212.00					Total Glocal III vosti is it	40,772.63		
	Equipment - Outside Plant	\$325.60				Equip	ment – Outside Plant	\$5,779.24		
	Engineering Labor - Outside Plant	19.03					eering Labor - Outside Plant	810.30		
	Installation Labor - Outside Plant	59.03				_	ation Labor - Outside Plant	2,341.14		
	Total Outside Plant Investment	\$403.66				Ţ	otal Outside Plant Investment	\$8,930.68		
		•						• - •		
	Total DCI Circuit Mileago Immorrant	\$616.64				Total	DS1 Service Investment	\$15,703.61		
	Total DS1 Circuit Mileage Investment	\$010.04	Percent			I OLDI I	DST Service Investment	\$15,703.61	Percent	
	Annual Charge (s)		Investment			Annie	al Charge (s)		Investment	
	Circuit Equipment Depreciation	\$27.79	13.05%			1.	Circuit Equipment Depreciation	\$734.05	10.84%	
	Outside Plant Depreciation	14.30	3.54%			ź.	Outside Plant Depreciation	309.80	3.47%	
	Return	35.09	5.69%			3.	Return	893.22	5.69%	
	Federal and State Income Tax	20.83	3.38%			4.	Federal and State Income Tax	516.18	3.29%	
	5. Annual Nonrecoverable Cost	12.41	2.01%			5.	Annual Nonrecoverable Cost	427.39	2.72%	
	6. Maintenance	29.93	4.85%			6.	Maintenance	917.83	5.84%	
	7. Administration/Marketing	0.00	0.00%			7.	Administration/Marketing	0.00	0.00%	
	Other Taxes	9.26	1.50%			8.	Other Taxes	169.27	1.08%	
	9. Total Annual Charge (s)	\$149.61	24.26%				Total Annual Charge (s)	\$3,967.74	25.27%	
								\$330.65	Tariffod Sheria-	A444 40
	10. Direct Monthly Cost (Ln 9 / 12)	\$12.47	Tariffed Pate \$20.91			IU.	Direct Monthly Cost (Ln 9 / 12)	CO.UCC	Tariffed Service	\$444 .10

STATE: GSTC - TEXAS DS1 COMPARABLE SERVICE COMPONENTS

A.

L.	DS1 Circuit Termination - 5 Year TPP		FINANCIAL FACTO		B.	DS1 Circuit Mileage - Fixed			
	Equipment Circuit	£1 100 10	Administration ACF	10.19%		Environment Circuit	44.047.40		
	Equipment – Circuit	\$1,162.43	Orcuit Equip Maintenance			Equipment - Circuit	\$1,047.46		
	Engineering Labor — Circuit Installation Labor — Circuit	1,119.80	Outside Plant Maintenance Gross Regiots Rate	3.48% 0.00%		Engineering Labor — Circuit	271.63		
	Total Circuit Investment	682.17				Installation Labor — Circuit	902.26	•	
	Total Circuit investment	\$2, 964 .40	Property Tax Rate	1.02%		Total Circuit Investment	\$2,221.35		
	Equipment Outside Diest		Fraction of Equity	59.19%		Fordings of Orbido Diost			
	Equipment - Outside Plant	\$2,513.47	Fraction of Debt	40.81%		Equipment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	542.35	Return on Equity	12.70%		Engineering Labor - Outside Plant	0.00		
	Installation Labor — Outside Plant	1,573.25	Debt Rate	9.15%		Installation Labor — Outside Plant	14.56		
	Total Outside Plant Investment	\$4,629.07	Cost of Money	11.25%		Total Outside Plant Investment	\$14.56		
			Federal Income Tax Rate	34.00%					
		_	State Income Tax Pate	0.00%					
	Total DS1 CKT TERM Investment	\$7,593.47				Total DS1 Ckt Mileage Fixed Invetmnt	\$2,235.91	_	
			Percent					Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	Circuit Equipment Depreciation	\$372.07	12.55%			Circuit Equipment Depreciation	\$279.56	12.59%	
	Outside Plant Depreciation	166.19	3.59%			Outside Plant Depreciation	0.52	3.57%	
	3. Return	431.45	5.68%			3. Return	127.47	5.70%	
	Federal and State Income Tax	222.24	2.93%			Federal and State Income Tax	65.66	2.94%	
	Annual Nonrecoverable Cost	122.65	1.62%			Annual Nonrecoverable Cost	41.36	1.85%	
	6. Maintenance	312.60	4.12%			6. Maintenance	113.66	5.08%	
	Administration/Marketing	0.00	0.00%			Administration/Marketing	0.00	0.00%	
	8. Other Taxes	77.88	1.03%			8. Other Taxes	22.94	1.03%	
	9. Total Annual Charge (s)	\$1,705.08	22.45%			9. Total Annual Charge (s)	\$651.17	29.12%	
	10. Direct Monthly Cost (Ln 9 / 12)	\$142.09	Tariffed Pate \$175.00			10. Direct Monthly Cost (Ln 9 / 12)	\$54.26	Tariffed Rate	\$60.00
.	DS1 Circuit Mileage				D.	DS1 Service - 1 Ckt Term, 1 Fixed, 10	Okt Miles		
	Equipment Circuit	\$154.86				Equipment – Circuit	\$3,758.49		
	Engineering Labor - Circuit	74.28				Engineering Labor - Circuit	2.134.23		
	Installation Labor - Circuit	161.68				Installation Labor — Circuit	3,201.23		
	Total Circuit Investment	\$390.82				Total Circuit Investment	\$9,093.95		
	TOTAL CHARLETTE COLUMN	\$350.02				TOTAL CHOOSE IN POSSET OF R	40,000.00		
	Equipment - Outside Plant	\$417.94				Equipment - Outside Plant	\$6,692,87		
	Engineering Labor - Outside Plant	24.68				Engineering Labor - Outside Plant	789.15		
	Installation Labor - Outside Plant	79.41				Installation Labor Outside Plant	2,381.91		
	Total Outside Plant Investment	\$522.03				Total Outside Plant Investment	\$9,863.93		
	,	V					• • • • • • • • • • • • • • • • • • • •		
	Total DS1 Circuit Mileage Investment	\$912.85				Total DS1 Service Investment	\$18,957.88		
		•	Percent					Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	Circuit Equipment Depreciation	\$49.01	12.54%			Circuit Equipment Depreciation	\$1.141.73	12.55%	
	Outside Plant Depreciation	18.76	3.59%			Outside Plant Depreciation	354.31	3.59%	
	3. Return	51.86	5.68%			3. Return	1,077.52	5.68%	
	Federal and State Income Tax	26.71	2.93%			Federal and State Income Tax	555.00	2.93%	
	5. Annual Nonrecoverable Cost	10.77	1.18%			5. Annual Nonrecoverable Cost	271.71	1.43%	
	6. Maintenance	38.12	4.18%			6. Maintenance	807.46	4.26%	
	7. Administration/Marketing	0.00	0.00%			7. Administration/Marketing	0.00	0.00%	
	8. Other Taxes	9.34	1.02%			8. Other Taxes	194.22	1.02%	
	9. Total Annual Charge (s)	\$204.57	22.41%			9. Total Annual Charge (s)	\$4,401.95	23.22%	
							,		
	10. Direct Monthly Cost (Ln 9 / 12)	\$17.05	Tariffed Pate \$24.49			10. Direct Monthly Cost (Ln 9 / 12)	\$366.83	Tariffed Service	\$479.90

STATE: GSTC - VIRGINIA DS1 COMPARABLE SERVICE COMPONENTS

A.	DS1 Circuit Termination - 5 Year TPP		FINANCIAL FACTO	ORS	В.	DS1 Circuit Mileage - Fixed			
Λ.	DO, SISSIC CONTINUOUS - O TOOL IT		Administration ACF	15.18%	D.	COT CITCUIL MINERGE — I MEG			
	Equipment - Circuit	\$1,236.87	Circuit Equip Maintenance			Equipment Circuit	\$1,295.55		
	Engineering Labor - Circuit	936.79	Outside Plant Maintenanc	€ 7.00%		Engineering Labor - Circuit	176.54		
	Installation Labor - Circuit	349.82	Gross Roeipts Rate	0.00%		Installation Labor - Circuit	311.65		
	Total Circuit Investment	\$2,523.48	Property Tax Rate	0.56%		Total Circuit Investment	\$1,783.74		
			Fraction of Equity	53.24%					
	Equipment - Outside Plant	\$2,349.12	Fraction of Debt	46.76%		Equipment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	453,33	Return on Equity	14.18%		Engineering Labor - Outside Plant	0.00		
	Installation Labor - Outside Plant	1,631.99	Debt Plate	7.91%		Installation Labor - Outside Plant	8.22		
	Total Outside Plant Investment	\$4,434.44	Cost of Money	11.25%		Total Outside Plant Investment	\$8.22		
			Federal Income Tax Rate	34.00%					
			State Income Tax Pate	6.00%					
	Total DS1 CKT TERM Investment	\$6,957.92		_		Total DS1 Ckt Mileage Fixed Invetmnt	\$1,791.96		
			Percent					Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	Circuit Equipment Depreciation	\$261,50	10.36%			Circuit Equipment Depreciation	\$185.83	10.42%	
	Outside Plant Depreciation	1 64.9 8	3.72%			2. Outside Plant Depreciation	0.30	3.65%	
	3. Return	395,59	5.69%			3. Return	102.90	5.74%	
	4. Federal and State Income Tax	229.01	3.29%			4. Federal and State Income Tax	59.57	3.32%	
	5. Annual Nonrecoverable Cost	171,47	2.46%			5. Annual Nonrecoverable Cost	69.54	3.88%	
	6. Maintenance	461.04	6.63%			6. Maintenance	106.38	5.94%	
	Administration/Marketing	0.00	0.00%			Administration/Marketing	0.00	0.00%	
	8. Other Taxes	39.12	0.56%			8. Other Taxes	10.09	0.56%	
	9. Total Annual Charge (s)	\$1,722.71	24.76%			9. Total Annual Charge (s)	\$534.61	29.83%	
	10. Direct Monthly Cost (Ln 9/12)	\$143,56	Tariffed Pate \$175.00			10. Direct Monthly Cost (Ln 9 / 12)	\$44.55	Tariffed Pate	\$60.00
C.	DS1 Circuit Mileage				D.	DS1 Service - 1 Okt Term, 1 Fixed, 10	Okt Miles		
	Equipment - Circuit	\$99,86				Equipment - Circuit	\$3,531.02		
	Engineering Labor - Circuit	35.81				Engineering Labor - Circuit	1,471.43		
	Installation Labor - Circuit	54.40				Inetallation Labor - Circuit	1,205.47		
	Total Circuit Investment	\$190.07				Total Circuit Investment	\$6,207.92		
	Equipment - Outside Plant	\$191.61				Equipment - Outside Plant	\$4,265.22		
	Engineering Labor - Outside Plant	10.14				Engineering Labor — Outside Plant	554.73		
	Installation Labor — Outside Plant	43.77				Installation Labor - Outside Plant	2,077.91		
	Total Outside Plant Investment	\$245.52				Total Outside Plant Investment	\$6,897.86		
	Table DOM Circuit Milliance Immediate	A407 F0				Total DC1 Comics Immediate	£12 105 70		
	Total DS1 Circuit Mileage Investment	\$435.59	Percent			Total DS1 Service Investment	\$13,105.78	Percent	
	Annual Oberes (a)					Appural Charge (a)			
	Annual Charge (s)	640.60	investment 10.35%	•		Annual Charge (s) 1. Circuit Equipment Depreciation	\$644.13	Investment 10.38%	
	Circuit Equipment Depreciation Outside Plant Depreciation	\$19.68 9.14	3.72%			Outside Plant Depreciation	9044.13 256.68	3.72%	
	_ •		5.68%			Seturn	746.09		
	3. Return	24.76	3.29%			Federal and State Income Tax	431.98	5.69%	
	4. Federal and State Income Tax	14.34	3.29% 1.96%			5. Annual Nonrecoverable Cost	328.51	3.30% 2.49%	
	5. Annual Nonrecoverable Cost	8.55 28.51	6.55%			6. Maintenance	852.52	2.4876 6.50%	
	 Maintenance Administration/Marketing 	28.51 0.00	0.00%			7. Administration/Marketing	0.00	0.00%	
		0.00	U.UU /0						
		9 47	0.57%			8 Other Taxes	73 01	<u>በ ፍ</u> ዋሄሩ	
	8. Other Taxes	\$107.45	0.57% 24.67%			8. Other Taxes 9. Total Annual Charge (s)	73.91 \$3.331.82	0.56% 25.42%	
		\$107.45	0.57% 24.67% Tariffed Pate \$17.67			8. Other Taxes 9. Total Annual Charge (s) 10. Direct Monthly Cost (Ln 9 / 12)	73.91 \$3,331.82	0.56% 25.42%	\$411.70

STATE: GSTC - WASHINGTON DS1 COMPARABLE SERVICE COMPONENTS

A.	DS1 Circuit Termination - 5 Year TPP		FINANCIAL FACTO		B.	DS1 Circuit Mileage - Fixed			
			Administration ACF	17.80%					
	Equipment – Circuit	\$1,223.61	Circuit Equip Maintenance	6.07%		Equipment – Circuit	\$1,204.33		
	Engineering Labor - Circuit	1,125.13	Outside Plant Maintenance	4.12%		Engineering Labor — Circuit	238.33		
	Installation Labor - Circuit	325.39	Gross Roeipts Rate	0.78%		Installation Labor — Circuit	350.56		
	Total Circuit Investment	\$2,674.13	Property Tax Rate	1.09%		Total Circuit Investment	\$1,793.22		
			Fraction of Equity	46.02%					
	Equipment - Outside Plant	\$2,539.66	Fraction of Debt	53.98%		Equipment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	503.91	Return on Equity	13.06%		Engineering Labor - Outside Plant	0.00		
	Installation Labor - Outside Plant	1,737.94	Debt Rate	9.71%		Installation Labor - Outside Plant	13.09		
	Total Outside Plant Investment	\$4,781.51	Cost of Money	11.25%		Total Outside Plant Investment	\$13.09		
		V 1,1 C 1 1	Federal Income Tax Rate	34,00%			410.00		
			State Income Tax Rate	0.00%					
	Total DS1 CKT TERM Investment	\$7,455.64				Total DS1 Clt Mileage Fixed Invetmnt	\$1.808.31		
	Total Bot of the International Control	47,400.04	Percent			Total Bot Ola Miloago Fasou Miloagi III	\$1,000.01	Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	Circuit Equipment Depreciation	\$233.76	8.74%			Circuit Equipment Depreciation	\$157.52	8.78%	
	Outside Plant Depreciation	133.66	2.80%			Outside Plant Depreciation	0.48	3.67%	
	Return		5.68%			Seturn			
		423.80					103.56	5.73%	
	4. Federal and State Income Tax	218.30	2.93%			4. Federal and State Income Tax	53.34	2.95%	
	5. Annual Nonrecoverable Cost	238.72	3.20%			5. Annual Nonrecoverable Cost	92.45	5.12%	
	6 Maintenance	361.20	4.84%			6. Maintenance	110.42	6.11%	
	7. Administration/Marketing	0.00	0.00%			7. Administration/Marketing	0.00	0.00%	
	Other Taxes	94.92	1.27%			8. Other Taxes	24.07	1.33%	
	9. Total Annual Charge (s)	\$1,704.36	22.86%			9. Total Annual Charge (s)	\$541.84	30.00%	
	10. Direct Monthly Cost (Ln 9 / 12)	\$142.03	Tariffed Pate \$175.00			10. Direct Monthly Cost (Ln 9 / 12)	\$45.15	Tariffed Rate	\$60.00
C.	DS1 Circuit Mileage				D.	DS1 Service - 1 Ckt Term, 1 Fixed, 10	Ckt Miles		
	Equipment - Circuit	\$115,61				Equipment - Circuit	\$3,584.04		
	Engineering Labor - Circuit	52.55				Engineering Labor — Circuit	1,888.96		
	Installation Labor — Circuit	54.90				Installation Labor — Circuit	1,224.95		
	Total Circuit Investment	\$223.06				Total Circuit Investment	\$6,697.95		
	TOTAL CALCUIT ITWESTITION IC	\$225.00				FOREIT CHICCHE II NOBELLI IGITE	-00,0 0		
	Equipment - Outside Plant	\$300.06				Equipment - Outside Plant	\$5,540.26		
	Engineering Labor - Outside Plant	16.28				Engineering Labor - Outside Plant	666.71		
	Installation Labor - Outside Plant	63.90				Installation Labor - Outside Plant	2,390.03		
	Total Outside Plant Investment	\$380.24				Total Outside Plant Investment	\$8,597.00		
	, car caracter and market and mar	******					V • (• • • • • • • • • • • • • • • • • • •		
	Total DS1 Circuit Mileage Investment	\$603.30				Total DS1 Service Investment	\$15,294.95		
	Total Dot Official Hillorgo (Heoda) Offic	+	Percent			· · · · · · · · · · · · · · · · · · ·	+ · · · , = · · · · ·	Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	Circuit Equipment Depreciation	\$19.49	8.74%			Circuit Equipment Depreciation	\$586.18	8.75%	
	Outside Plant Depreciation	14.16	3.72%			Outside Plant Depreciation	275.74	3.21%	
	3. Return	34.31	5.69%			3. Return	870.46	5.69%	
		17.67	2.93%			Federal and State Income Tax	448.34	2.93%	
	.,	17.57	2.83% 2.57%			5. Annual Nonrecoverable Cost	486.37	2.93% 3.18%	
	-, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15.52 29.36	2.57% 4.87%			Maintenance	400.37 765.22		
	6. Maintenance							5.00%	
	7. Administration/Marketing	0.00	0.00%				0.00 196.09	0.00%	
	Other Taxes Tetal Appural Charge (a)	7.71	1.28%				\$3,628.40	1.28%	
	9. Total Annual Charge (s)	\$138.22	22.91%			9. Total Annual Charge (s)	φ3,020. 4 U	23.72%	
		\$11.52	Tariffed Pate \$47.00			10. Direct Monthly Cost (Ln 9 / 12)	\$302.37	Tariffed Service	\$705.00

GTE TELEPHONE OPERATIONS

OVERHEAD PERCENTAGE ANALYSIS

	DS3 Service Rates (A)	DS3 Service Costs (B)	Overhead Amount (C = A-B)	Overhead Percent (D = C/B)
ARKANSAS	\$4,208.00	\$739.37	\$3,468.63	469.13%
CALIFORNIA	\$5,651.00	\$841. 59	\$4,809.41	571.47%
ILLINOIS	\$3,858.00	\$760.98	\$3,097.02	406.98%
MISSOURI	\$2,900.00	\$742.18	\$2,157.82	290.74%
TEXAS	\$5,297.00	\$751.39	\$4,545.61	604.96%
VIRGINIA	\$5,066.00	\$791.40	\$4,274.60	540.13%
WASHINGTON	\$6,717.00	\$763.07	\$5,953.93	780.26%
GSTC AVERAGE	\$4,813.86	\$770.00	\$4,043.86	525.18%

DS3 Service is comprised of (1) Circuit Termination, (10) miles of DS3 Transport Facility, and (1) Fixed Transport Charge.

STATE: GSTC -- APKANSAS DS3 COMPARABLE SERVICE COMPONENTS

A.

С

١.	DS3 Individual System Ckt Term - 7 y	ear ear	FINANCIAL FACTOR	14.26%	В.	DS3 Circuit Mileage - Fixed			
	Equipment - Circuit	\$12,286.22	Circuit Equip Maintenance	6.44%		Equipment - Circuit	\$12,252.72		
	Engineering Labor - Circuit	412.52	Outside Plant Maintenance	5.40%		Engineering Labor Circuit	412.52		
	Installation Labor - Circuit	825.96	Gross Roeipts Rate	0.00%		Installation Labor — Circuit	825.96		
			1 .						
	Total Circuit Investment	\$13,524.70	Property Tax Rate Fraction of Equity	0.59% 65.04%		Total Circuit Investment	\$13,491.20		
	Equipment - Outside Plant	\$748.04	Fraction of Debt	34.96%		Equipment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	38.65	Return on Equity	12.33%		Engineering Labor - Outside (Plant 0.00		
	Installation Labor - Outside Plant	294.89	Debt Rate	9.25%		Installation Labor - Outside P	ent 0.00		
	Total Outside Plant Investment	\$1,081.58	Cost of Money	11.25%		Total Outside Plant Invest	ment \$0.00		
		• •	Federal Income Tax Rate	34.00%			• • • • • • • • • • • • • • • • • • • •		
			State Income Tax Rate	6.50%					
	Total individual DS3 Ckt Term Invetmn	1\$14 606 28				Total DS3 Circuit Mileage Inves	stment \$13.491.20		
	Total marrosa Doo old Tom mount		Percent			rotter bob on oast irmougo irrot	581101K \$10,4012E	Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	Circuit Equipment Depreciation	\$1 040 01	7.76%			Circuit Equipment Depri	ociation \$1.051.07	7.79%	
	Outside Plant Depreciation	36.49	3.37%			Outside Plant Depreciat		0.00%	
	•	836.91	5.73%			Return			
	3. Return						778.77	5.77%	
	4. Federal and State Income Tax	489.26	3.35%			4. Federal and State Incon		3.37%	
	5. Annual Nonrecoverable Cost	(493.29)	-3.38%			5. Annual Nonrecoverable		6.58%	
	6. Maintenance	938.04	6.42%			6. Maintenance	880.20	6.52%	
	Administration/Marketing	0.00	0.00%			7. Administration/Marketin	•	0.00%	
	8. Other Taxes	87.00	0.60%			8. Other Taxes	80.64	0.60%	
	9. Total Annual Charge (s)	\$2, 94 4.32	20.16%			9. Total Annual Charge (s)	\$4,134.12	30.64%	
	10. Direct Monthly Cost (Ln 9 / 12)	\$245.36	Tariffed Pate \$1,908.00			10. Direct Monthly Cost (Lr	9/12) \$344.51	Tariffed Pate	\$800.00
a	DS3 Circuit Mileage				D.	DS3 Service - 1 Ckt Term, 1 F	fixed, 10 Ckt Miles		
	Equipment - Circuit	\$34.05				Equipment - Circuit	\$24,879.44		
	Engineering Labor — Circuit	0.74				Engineering Labor — Circuit	832.44		
	Installation Labor — Circuit	3.51				Installation Labor — Circuit	1,687.02		
	Total Circuit Investment					Total Circuit Investment			
	Total Circuit Investment	\$38.30				TOTAL CIFCUIL ITMESTMENT	\$27,398.90		
	Equipment - Outside Plant	\$487.41				Equipment - Outside Plant	\$5,622.14		
	Engineering Labor - Outside Plant	25.12				Engineering Labor - Outside I	Plant 289.85		
	Installation Labor - Outside Plant	178.50				Installation Labor Outside P	ent 2,079.89		
	Total Outside Plant Investment	\$691.03				Total Outside Plant Invest	ment \$7,991.88		
		•							
	Total DS3 Circuit Mileage Investment	\$729.33				Total DS3 Service Investment	\$35,390.78		
	-		Percent					Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	 Circuit Equipment Depreciation 	\$2.97	7.75%			 Circuit Equipment Depre 	eciation \$2,130.68	7.78%	
	2. Outside Plant Depreciation	23.28	3.37%			2. Outside Plant Depreciat		3.37%	
	3. Return	41.49	5.69%			3. Return	2,030.58	5.74%	
	4. Federal and State Income Tax	24.26	3.33%			4. Federal and State Incon	•	3.35%	
	5. Annual Nonrecoverable Cost	43.12	5.91%			5. Annual Nonrecoverable	_	2.33%	
	6. Maintenance	39.96	5.48%			6. Maintenance	2,217.84	6.27%	
	7. Administration/Marketing	0.00	0.00%			7. Administration/Marketin	•	0.00%	
	_	4.32	0.59%			8. Other Taxes	210.84	0.60%	
	8. Other Taxes	\$179.40	24.60%			9. Total Annual Charge (s)		25.07%	
	9. Total Annual Charge (s)	→1/9.4 U							
	10. Direct Monthly Cost (Ln 9 / 12)	\$14.95	Tariffed Pate \$70.00			Direct Monthly Cost (Lr	9/12) \$739.37	Tariffed Service	\$4,208.00

STATE: GSTC - CALIFORNIA DS3 COMPARABLE SERVICE COMPONENTS

A.

C.

	DS3 Individual System Ckt Term 7	unar	FINANCIAL FACTO	De l	В.	വരവ	Circuit Mileage — Fixed			
•	DSS Individual System CAL Ferm - 7	yoai	Administration ACF	16.14%	U.	1000 (Circuit Mileage — Fixed			
	Equipment - Circuit	\$13,087,83	Circuit Equip Maintenance	7.81%		Equip	oment – Circuit	\$13,052.15		
	Engineering Labor - Circuit	408.22	Outside Plant Maintenance	3.70%			neering Labor - Circuit	408.22		
	Installation Labor - Circuit	1,124.89	Gross Regiots Rate	0.00%			lation Labor - Circuit	1.124.89		
	Total Circuit Investment	\$14,620.94	Property Tax Rate	0.80%			Total Circuit Investment	\$14,585.26		
	, , , , , , , , , , , , , , , , , , , ,	V 1 1,02010 1	Fraction of Equity	59.13%				4.1,000		
	Equipment - Outside Plant	\$6 83. 3 2	Fraction of Debt	40.87%		Equir	oment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	57.66	Return on Equity	12.74%			neering Labor - Outside Plant	0.00		
	Installation Labor - Outside Plant	298.35	Debt Rate	9.10%			lation Labor - Outside Plant	0.00		
	Total Outside Plant Investment	\$1,037.33	Cost of Money	11.25%			Total Outside Plant Investment	\$0.00		
	TOTAL COLLEGE FRANK III PODUTION	41,007.00	Federal Income Tax Rate	34.00%		1	Ottal Control Hall Hill Control	\$0.00		
			State Income Tax Pate	9.30%						
	Total Individual DS3 Ckt Term Invetm	rt \$15 858 97	CLEAR INCOME IEXTELE	8.00 /0		Total	DS3 Circuit Mileage Investment	\$14 585 OR		
	Total Individual 200 One Total Involute	K\$ 10,000.21	Percent			· Otta	DOC ORCUIT HIMOUGO ITHOUGH ICIR	414,505.20	Percent	
	Annual Charge (s)		Investment			Annik	al Charge (s)		Investment	
	Circuit Equipment Depreciation	¢1 159 57	7.88%				Circuit Equipment Depreciation	¢1 153 80	7.91%	
	Outside Plant Depreciation	38.65	3.73%			2.	Outside Plant Depreciation	0.00	0.00%	
	Return	896.95	5.73%			3.	Return	841.61	5.77%	
	Federal and State Income Tax	553.96	3.54%			3. 4.	Federal and State Income Tax	519.78	3.56%	
	5. Annual Nonrecoverable Cost	(526.28)	-3.36%				Annual Nonrecoverable Cost	914.04	6,27%	
	-,	1,191.24	-3.30% 7.61%			5. 6.	Maintenance			
	• • • • • • • • • • • • • • • • • • • •	0.00	7.01% 0.00%			7.	Administration/Marketing	1,153.80	7.91%	
	7. Administration/Marketing 8. Other Taxes	126.36	0.81%			8.	Other Taxes	0.00 118.20	0.00%	
	9. Total Annual Charge (s)	\$3,433.45	21.93%			9.	Total Annual Charge (s)	\$4,701.25	<u>0.81%</u> 32,23%	
	a. Iorai Villinai Orai de (a)	\$ 0,700.70	21.63%			J .	TOTAL PLANTAGE OF IEI GO (6)	44,701.23	32.23 70	
	10. Direct Monthly Cost (Ln 9 / 12)	\$286.12	Tariffed Pate \$2,281.00			10.	Direct Monthly Cost (Ln 9/12)	\$391.77	Tariffed Pate	\$960.00
2	DS3 Circuit Mileage				D.	DS3 9	Service – 1 Ckt Term, 1 Fixed, 10	O Ckt Miles		
	Equipment - Circuit	\$153.52				Equip	oment Circuit	\$27,675.18		
	Engineering Labor - Circuit	5.92					neering Labor - Circuit	875.64		
	Installation Labor — Circuit	12.58					lation Labor - Circuit	2,375.58		
	Total Circuit Investment	\$172.02					Total Circuit Investment	\$30,926.40		
	Equipment - Outside Plant	\$445.24				Equip	oment - Outside Plant	\$5,135.72		
	Engineering Labor - Outside Plant	37.49					neering Labor - Outside Plant	432.56		
	Installation Labor - Outside Plant	176.39					lation Labor - Outside Plant	2,060.25		
	Total Outside Plant Investment	\$659.12					Total Outside Plant Investment	\$7,628.53		
	Total DS3 Circuit Mileage Investment	\$831.14	_			Total	DS3 Service Investment	\$38,554.93	_	
			Percent			_			Percent	
	Annual Charge (s)		Investment				al Charge (s)		Investment	
	 Oircuit Equipment Depreciation 		7.87%			1.			7.90%	
	Outside Plant Depreciation	22.20	3.37%			2.		260.65	3.42%	
	3. Return	47.29	5.69%			Э.	Return	2,211.46	5.74%	
	Federal and State Income Tax		3.51%			<u>4</u> .	Federal and State Income Tax	1,365.84	3.54%	
	Annual Nonrecoverable Cost	39.45	4.75%			5.	Annual Nonrecoverable Cost	782.26	2.03%	
	6. Maintenance	38.04	4.58%			6.	Maintenance	2,725.44	7.07%	
	Administration/Marketing	0.00	0.00%			7.	Administration/Marketing	0.00	0.00%	
	8, Other Taxes	6.72	0.81%			8.	Other Taxes	311.76	0.81%	
	9. Total Annual Charge (s)	\$196.44	23.64%			9.	Total Annual Charge (s)	\$10,099.10	26.19%	
	10. Direct Monthly Cost (Ln 9 / 12)	\$16.37	Tariffed Pate \$145.00			10.	. Direct Monthly Cost (Ln 9 / 12)	\$841.59	Tariffed Service	\$5,651.00

STATE: GSTC -- ILLINOIS DS3 COMPARABLE SERVICE COMPONENTS

A.	DS3 Individual System Ckt Term - 7 y	ear	FINANCIAL FACTOR		₿.	DS3 Circuit Mileage - Fixed			
			Administration ACF	18.20%					
	Equipment — Circuit	\$12,286.22	Circuit Equip Maintenance	4.88%		Equipment – Circuit	\$12,252.72		
	Engineering Labor - Circuit	319.26	Outside Plant Maintenance	2.08%		Engineering Labor — Circuit	319.26		
	Installation Labor - Circuit	701.77	Gross Roeipts Rate	0.00%		Installation Labor - Circuit	701.77		
	Total Circuit Investment	\$13,307.25	Property Tax Rate	0.72%		Total Circuit Investment	\$13,273.75		
			Fraction of Equity	60.50%					
	Equipment - Outside Plant	\$748.04	Fraction of Debt	39.50%		Equipment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	48.46	Return on Equity	13.11%		Engineering Labor — Outside Plant	0.00		
	Installation Labor - Outside Plant	294.89	Debt Rate	8.40%		Installation Labor — Outside Plant	0.00		
	Total Outside Plant Investment	\$1,091.39	Cost of Money	11.25%		Total Outside Plant Investment	\$0.00		
			Federal Income Tax Rate	34.00%					
			State Income Tax Pate	9.30%					
	Total Individual DS3 Ckt Term Invetmn	t\$14,398.64	_			Total DS3 Circuit Mileage Investment	\$13,273.75		
			Percent					Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	 Circuit Equipment Depreciation 		13.12%			 Circuit Equipment Depreciation 		13.16%	
	Outside Plant Depreciation	38.69	3.55%			Outside Plant Depreciation	0.00	0.00%	
	Return	825.23	5.73%			3. Return	766.54	5.77%	
	Federal and State Income Tax	489.86	3.40%			4. Federal and State Income Tax	455.02	3.43%	
	Annual Nonrecoverable Cost	(1,223.57)	-8.50%			Annual Nonrecoverable Cost	148.10	1.12%	
	Maintenance	1,005.36	6.98%			6. Maintenance	967.08	7.29%	
	Administration/Marketing	0.00	0.00%			Administration/Marketing	0.00	0.00%	
	Other Taxes	218.04	1.51%			8. Other Taxes	201.72	1.52%	
	Total Annual Charge (s)	\$3,098.88	21.52%			9. Total Annual Charge (s)	\$4,285.69	32.29%	
	10. Direct Monthly Cost (Ln 9/12)	\$258.24	Tariffed Pate \$1,908.00			10. Direct Monthly Cost (Ln 9 / 12)	\$357.14	Tariffed Pate	\$700.00
C.	DS3 Circuit Mileage				D.	DS3 Service - 1 Ckt Term, 1 Fixed, 10	Okt Miles		
						Equipment – Circuit	6 04 070 44		
	Fautoment Circuit	\$34.05					3/4 N/H 44		
	Equipment - Circuit Engineering Labor - Circuit	\$34.05 0.57					\$24,879.44 644.22		
	Engineering Labor - Circuit	0.57				Engineering Labor - Circuit	644.22		
	Engineering Labor — Circuit Installation Labor — Circuit	0.57 2.98				Engineering Labor — Circuit Installation Labor — Circuit	644.22 1,433.34		
	Engineering Labor - Circuit	0.57				Engineering Labor - Circuit	644.22		
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment	0.57 2.98				Engineering Labor — Circuit Installation Labor — Circuit	644.22 1,433.34		
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant	0.57 2.98 \$37.60				Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment	644.22 1,433.34 \$26,957.00		
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment	0.57 2.98 \$37.60 \$487.41				Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant	644.22 1,433.34 \$26,957.00 \$5,622.14		
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant	0.57 2.98 \$37.60 \$487.41 31.50				Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46		
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant	0.57 2.98 \$37.60 \$487.41 31.50 178.49				Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79		
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40				Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39		
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant	0.57 2.98 \$37.60 \$487.41 31.50 178.49	Percent			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79	Percent	
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Circuit Mileage Investment	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40	Percent Investment			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Service Investment	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39	Percent investment	
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Circuit Mileage Investment Annual Charge (s)	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40	Percent Investment 13.09%			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Service Investment Annual Charge (s)	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39 \$35,022.39	Percent investment 13.14%	
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40	Investment			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39 \$35,022.39	Investment	
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40 \$735.00	Investment 13.09%			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Service Investment Annual Charge (s)	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39 \$35,022.39	investment 13.14%	
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40 \$735.00	13.09% 3.54%			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39 \$35,022.39 \$3,541.70 285.59	13.14% 3.54%	
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40 \$735.00 \$4.92 24.69 41.81	Investment 13.09% 3.54% 5.69%			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39 \$35,022.39 \$3,541.70 285.59 2,009.87	13.14% 3.54% 5,74%	
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40 \$735.00 \$4.92 24.69 41.81 24.82 39.60	13.09% 3.54% 5.69% 3.38%			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39 \$35,022.39 \$3,541.70 285.59 2,009.87 1,193.08	13.14% 3.54% 5.74% 3.41%	
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40 \$735.00 \$4.92 24.69 41.81 24.82	13.09% 3.54% 5.69% 3.38% 5.39%			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39 \$35,022.39 \$3,541.70 285.59 2,009.87 1,193.08 (679.47)	13.14% 3.54% 5.74% 3.41% -1.94%	
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance 7. Administration/Marketing	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40 \$735.00 \$4.92 24.69 41.81 24.82 39.60 27.84 0.00	13.09% 3.54% 5.69% 3.38% 5.39% 3.79%			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39 \$35,022.39 \$35,022.39 \$3,541.70 285.59 2,009.87 1,193.08 (679.47) 2,250.84	13.14% 3.54% 5.74% 3.41% -1.94% 6.43% 0.00%	
	Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Circuit Mileage Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance	0.57 2.98 \$37.60 \$487.41 31.50 178.49 \$697.40 \$735.00 \$4.92 24.69 41.81 24.82 39.60 27.84	Investment 13.09% 3.54% 5.69% 3.38% 5.39% 3.79% 0.00%			Engineering Labor — Circuit Installation Labor — Circuit Total Circuit Investment Equipment — Outside Plant Engineering Labor — Outside Plant Installation Labor — Outside Plant Total Outside Plant Investment Total DS3 Service Investment Annual Charge (s) 1. Circuit Equipment Depreciation 2. Outside Plant Depreciation 3. Return 4. Federal and State Income Tax 5. Annual Nonrecoverable Cost 6. Maintenance 7. Administration/Marketing	644.22 1,433.34 \$26,957.00 \$5,622.14 363.46 2,079.79 \$8,065.39 \$35,022.39 \$3,541.70 285.59 2,009.87 1,193.08 (679.47) 2,250.84 0.00	13.14% 3.54% 5.74% 3.41% -1.94% 6.43%	

STATE: GSTC - MISSOURI DS3 COMPARABLE SERVICE COMPONENTS

Equipment — Circuit \$12,288.22 Grout Equip Maintenance 4.88% Equipment — Circuit \$12,252.72 Cutside Plant Maintenance 2.08% Engineering Labor — Circuit 505.11 S87.74 Total Circuit Investment \$13,679.07 Fraction of Equity 60.50% Fraction of Debt \$93.50% Equipment — Outside Plant 55.58 Return on Equity 13.11% Engineering Labor — Outside Plant 55.58 Return on Equity 13.11% Engineering Labor — Outside Plant 155.58 Education Plant 155.58 Educat	A.	DS3 Individual System Cld Term - 7 y	ear ear	FINANCIAL FACTO		B.	DS3 Circuit Mileage Fixed			
Engineering Labor - Circuit 500.11 Installation Labor - Circuit 507.4 Total Circuit Investment \$13,67807 Carlos Checker \$13,645.57 Carlos Check				Administration ACF	18.20%					
Intellation Labor - Octual			\$12,286.22				• •	\$12,252.72		
Total Crout Investment \$13,879.07 Equipment — Outside Plant \$748.04 Fraction of Equipment — Outside Plant \$40.00 So.56 Fraction of Equipment — Outside Plant \$0.00		Engineering Labor - Circuit	505.11	Outside Plant Maintenance	2.08%		Engineering Labor — Circuit	505.11		
Equipment — Outside Plant Engineering Labor — Outside Plant 8,748.04 59.59 Feature or Cabat Engineering Labor — Outside Plant 1 59.59 Installation Labor — Outside Plant 1 59.59 Feature or Equipment 2 51,068.51 Total Outside Plant Investment 510,005.51 Feature or Equipment 2 51,068.51 Total Individual DS3 CR Term Investment 514,777.58 Feature or Equipment 2 51,068.51 Feature 3 5,000 Feature Feature 5 5,000 Feature 5 5,000 Feature Feature 5 5,000 Feature Feature 5 5,000 Feature 5 5,000 Feature Feature 5 5,000 Feature Feature 5 5,000 Feature 5		Installation Labor Circuit	887.74	Gross Roeipts Rate	0.00%		Installation Labor — Circuit	887.74		
Equipment — Outside Plant \$44.64 Fraction of Debt \$36.50% Fraction of Debt \$36.50% Installation Labor — Outside Plant \$24.69 13.11% Debt Rais 8.40% Control of Money 11.29% Federal Income Tax Rate \$34.00% State Inco		Total Circuit Investment	\$13,679.07	Property Tax Rate	0.72%		Total Circuit Investment	\$13,645.57		
Engineering Labor — Outside Plant 29.89 Patturn on Equity 13.11% Total Outside Plant 10.00 Patturn on Equity 13.11% Patturn on Equity 13.11% Patturn on Equity 13.11% Patturn on Equity 13.11% Patturn on Equity Pattu				Fraction of Equity	60.50%					
Figure-entrol Labor — Outside Plant 74,000		Equipment - Outside Plant	\$748.04	Fraction of Debt	39.50%		Equipment - Outside Plant	\$0.00		
Installation Labor - Outside Plant 294.89 St.098_51 Debt Pails 294.89 St.098_51 Debt Pails 294.89 St.098_51 Debt Pails 294.99 St.098_51 Debt Pails 294.098 Debt P		Engineering Labor - Outside Plant	55.58	Return on Equity	13.11%		Engineering Labor - Outside Plant			
Total Outside Plant Investment \$1,086.51 Forcer F			294,89	Debt Rate	8.40%					
Foderal Individual DS3 Ckt Term Investmit\$14,777.56 Foderal Income Tax Rate S40.00% State Income Tax Rate S40.00%				1	11.25%					
State Income Tax Rate 9.30% Annual Charge (e) 1. Circuit Equipment Depreciation 1,348.86 9.86% 2. Outside Plant Depreciation 37.50 3.61 3.60% 3.61 3.60% 3.61 3.60 3.61 3.60% 3.61 3.		1000,000,007,000	V .,000.					\$ 0.00		
Total Individual DSS Cit Term Investment \$14,777.58				 	1					
Percent Perc		Total Individual DS3 Ckt Term Invatron	t\$14 777 58	0.000	0.00.0		Total DS3 Circuit Mileage Investment	\$13 645 57		
Annual Charge (e) Investment Investment Investment Circuit Equipment Depreciation \$1,346.98 3.41% 2. Outside Plant Depreciation \$1,350.45 3.41% 2. Outside Plant Depreciation \$1,350.45 3.60% 2. Outside Plant Depreciation \$1,350.45 3.60% 3.60% 2. Outside Plant Depreciation \$1,350.45 5.77% 3. 41% 3.26% 3.2		TOTAL MODIFICATION DOS ONE TOWN MINORITY	4,777.00	Percent			road 200 on our ismougo in room for k	410,040.01	Percent	
1. Circuit Equipment Depreciation \$1,348.98 9.85% 2. Outside Plant Epreciation \$1,350.45 9.00% 3.41% 2. Outside Plant Epreciation \$1,350.45 9.00% 3.41% 2. Outside Plant Epreciation \$1,350.45 9.00% 3. Petum \$1,000 3.750 3.41% 2. Outside Plant Epreciation \$1,350.45 9.00% 3. Petum \$1,000 3.750 3. Petum \$1,000 3. Petum \$		Annual Charge (s)					Annual Charge (s)			
2. Cutside Plant Depreciation 87.50 3.41% 3. Return 787.45 5.77% 4. Federal and State Income Tax 400.58 3.25% 5. Annual Nonrecoverable Cost (808.01)5.47% 6. Maintenance 887.88 6.01% 7. Administration/Marketing 0.00 0.00% 7. A			\$1 348 OR					\$1.350.45		
3. Fetum										
4. Fedderal and State Income Tax 440.58 3.25% 4. Fedderal and State Income Tax 447.04 3.28% 5. Annual Nonecoverable Cost 60.01% -5.47% 5. Annual Nonecoverable Cost 575.14 4.21% 6. Maintenance 887.88 6.01% 6. Maintenance 811.32 5.95% 7. Administration/Markeiting 0.00 0.00% 7. Administration/Markeiting 0.00 0.00% 8. Other Taxes 119.40 0.81% 9. Total Annual Charge (s) \$40.81 ±2 29.91% 10. Direct Monthly Cost (lin 9/12) \$242.74 Tariffed Pate \$850.00 10. Direct Monthly Cost (lin 9/12) \$340.16 Tariffed Pate \$700.00 C. DS3 Circuit Mileage D. DS3 Service - 1 Ckt Term, 1 Fixed, 10 Ckt Miles Equipment - Circuit \$340.51 Tariffed Pate \$700.00 Equipment - Circuit \$347.05 Equipment - Circuit \$24,879.44 Engineering Labor - Circuit \$1,919.32 Installation Labor - Circuit \$447.41 Engineering Labor - Cutside Plant \$27,711.34 Equipment - Circuit \$2,879.49 Engineering Labor - Outside Plant 3		•								
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6. Maintenance 887.86 6.01% 7. Administration/Marketing 0.00 0.00% 8. Other Taxies 119.40 0.81% 9. Total Annual Charge (s) \$2,912.86 19.71% 9. Total Annual Charge (s) \$2,912.86 19.71% 9. Total Annual Charge (s) \$4,081.92 29.91% 10. Direct Monthly Cost (Ln 9 / 12) \$242.74 Tariffed Pate \$850.00 10. Direct Monthly Cost (Ln 9 / 12) \$340.16 Tariffed Pate \$700. C. DS3 Circuit Mileage D. D. DS3 Service — 1 Ckt Term, 1 Fixed, 10 Ckt Miles Equipment — Oricuit 9.91 Installation Labor — Oricuit 9.91 Installation Labor — Oricuit 1,019.32 Installation Labor — Oricuit 1,019.32 Installation Labor — Outside Plant 25.77 Total Cross (Ln 9 / 12) \$38.73									-	
7. Administration/Marketing 0.00 0.00% 8. Other Taxes 119.40 0.81% 9. Total Annual Charge (s) \$2,912.86 19.71% 9. Total Annual Charge (s) \$2,912.86 19.71% 9. Total Annual Charge (s) \$4,081.92 29.91% 9. Total Charge (s) \$4,081.92 29. Total Charge (s) \$4,081.92 29.91% 9. Total Charge (s) \$4,081.92 29.92 9. 20.91% 9. Total Charge (s) \$4,081.92 29.92 29. 20.91% 9. Total Charge (s) \$4,081.92 29. 20.91% 9. Total Charge (s) \$4,081.92 29.92 29. 20.91% 9. Total Charge (s) \$4,081.92 29. 20.91% 9. Total Charg										
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9. Total Annual Charge (s) \$2,912.88 19.71% 9. Total Annual Charge (s) \$4,081.92 29.91% 10. Direct Monthly Cost (Ln 9 / 12) \$242.74 Tariffed Pate \$850.00 10. Direct Monthly Cost (Ln 9 / 12) \$340.16 Tariffed Pate \$700. C. DS3 Circuit Mileage D. DS3 Service — 1 Ckt Term, 1 Fixed, 10 Ckt Miles Equipment — Circuit \$34.05 Equipment — Circuit 1.019.32 Installation Labor — Outside Plant Engineering Labor — Outside Plant 1.019.00 Installation Labor — Outside Plant 1.019.00 Installat										
10. Direct Monthly Cost (Ln 9 / 12) \$242.74 Tariffed Rate \$850.00 10. Direct Monthly Cost (Ln 9 / 12) \$340.16 Tariffed Rate \$700 C. DS3 Circuit Mileage										
C. DS3 Circuit Mileage Equipment – Circuit \$34.05 Engineering Labor – Circuit 0.91 Installation Labor – Circuit 1,019.32 Equipment – Outside Plant 582.731 Equipment – Outside Plant 2,836.73 Equipment – Outside Plant 36.13 Installation Labor – Outside Plant 178.50 Total Coucit Mileage Investment \$702.04 Total Outside Plant Investment \$702.04 Total Outside Plant Investment \$702.04 Total DS3 Circuit Mileage Investment \$740.77 Annual Charge (s) 1. Circuit Equipment Depreciation 23.93 3.41% 2. Outside Plant Depreciation 23.93 3.41% 4. Federal and State Income Tax 23.92 4. Federal and State Income Tax 23.92 5. Annual Nonecoverable Cost 39.64 5. Samuel Nonecoverable Cost 39.64 5. Annual Nonecoverable Cost 39.64 6. Maintenance 51.70 6. Other Taxee 6.00 0.81%		9. Total Annual Charge (s)	\$2,912.88	19.71%			9. Total Annual Charge (8)	\$4,081.92	29.91%	
Equipment — Circuit \$34.05 Engineering Labor — Circuit 0.91 Installation Labor — Circuit 1,019.32 Installation Labor — Circuit Investment \$35,673 Equipment — Cutside Plant 1,019.32 Installation Labor — Cutside Plant 2,77.11.94 Equipment — Cutside Plant 4,18.83 Installation Labor — Cutside Plant 36.13 Installation Labor — Cutside Plant 178.50 Installation Labor — Cutside Plant 178.50 Installation Labor — Cutside Plant Investment 7,07.04 Total Outside Plant Investment 7,07.04 Total DS3 Circuit Mileage Investment 7,07.04 Total DS3 Service Investment 7,07.05 Annual Charge (s) Investment 1,07.05 Investment 1,07.05 Investment 2,078.89 Investment 2,078.89 Investment 2,078.89 Investment 2,078.89 Investment 2,078.60 Investment		10. Direct Monthly Cost (Ln 9 / 12)	\$242.74	Tariffed Pate \$850.00			10. Direct Monthly Cost (Ln 9 / 12)	\$340.16	Tariffed Pate	\$700.00
Engineering Labor - Circuit 0.91 Installation Labor - Circuit 3.77 Installation Labor - Circuit 1,019.32 1,813.18 Total Circuit Investment \$38.73 Total Circuit Investment \$27,711.94	C.	DS3 Circuit Mileage				D.	DS3 Service - 1 Okt Term, 1 Fixed, 10	Ockt Miles		
Engineering Labor - Circuit 1,019.32 Installation Labor - Circuit 3.77 S38.73 Engineering Labor - Circuit 1,019.32 1,813.18 Total Circuit Investment \$38.73 Total Circuit Investment \$27,711.94		Equipment - Circuit	\$34.05				Equipment - Circuit	\$24,879.44		
Installation Labor — Circuit Total Circuit Investment		Engineering Labor - Circuit	0.91				Engineering Labor - Circuit	1,019.32		
Total Circuit Investment \$38.73 Total Circuit Investment \$27,711.94			3.77				Installation Labor - Circuit	1,813.18		
Engineering Labor - Outside Plant Installation Labo			\$38.73				Total Circuit Investment	\$27,711.94		
Engineering Labor — Outside Plant Installation Labo		Fouinment - Outside Plant	\$487.41				Equipment - Outside Plant	\$5.622.14		
Installation Labor - Outside Plant 178.50 \$702.04 Total Outside Plant Investment \$740.77 Total DS3 Circuit Mileage Investment \$740.77 Percent Investment I			•							
Total Outside Plant Investment \$702.04 Total Outside Plant Investment \$8,118.91										
Total DS3 Circuit Mileage Investment \$740.77 Percent										
Percent Investment Annual Charge (s) Investment		TOTAL CONTROL MINIMARIAN	V 102.04				, , , , , , , , , , , , , , , , , , , ,	40,710		
Percent Investment Annual Charge (s) Investment		Total DS3 Circuit Mileage Investment	\$740.77				Total DS3 Service Investment	\$35,830.85		
Annual Charge (s) Investment Annual Charge (s) Investment 1. Circuit Equipment Depreciation \$3.81 9.84% 1. Circuit Equipment Depreciation \$2,737.53 9.88% 2. Outside Plant Depreciation 23.93 3.41% 2. Outside Plant Depreciation 276.80 3.41% 3. Return 42.14 5.69% 3. Return 2,055.40 5.74% 4. Federal and State Income Tax 23.92 3.23% 4. Federal and State Income Tax 1,166.82 3.26% 5. Annual Nonrecoverable Cost 39.64 5.35% 5. Annual Nonrecoverable Cost 163.53 0.46% 6. Maintenance 51.70 6.98% 6. Maintenance 2,216.20 6.19% 7. Administration/Marketing 0.00 0.00% 7. Administration/Marketing 0.00 0.00% 8. Other Taxes 6.00 0.81% 6. Other Taxes 289.92 0.81%				Percent					Percent	
1. Circuit Equipment Depreciation \$3.81 9.84% 1. Circuit Equipment Depreciation \$2,737.53 9.88% 2. Outside Plant Depreciation 23.93 3.41% 2. Outside Plant Depreciation 276.80 3.41% 3. Return 42.14 5.69% 3. Return 2,055.40 5.74% 4. Federal and State Income Tax 23.92 3.23% 4. Federal and State Income Tax 1,166.82 3.26% 5. Annual Nonrecoverable Cost 39.64 5.35% 5. Annual Nonrecoverable Cost 163.53 0.46% 6. Maintenance 51.70 6.98% 6. Maintenance 2,216.20 6.19% 7. Administration/Marketing 0.00 0.00% 7. Administration/Marketing 0.00 0.00% 8. Other Taxes 6.00 0.81% 6. Other Taxes 289.92 0.81%		Annual Cherge (s)					Annual Charge (s)			
2. Outside Plant Depreciation 23.93 3.41% 2. Outside Plant Depreciation 276.80 3.41% 3. Feturn 42.14 5.69% 3. Feturn 2,055.40 5.74% 4. Federal and State Income Tax 23.92 3.23% 4. Federal and State Income Tax 1,166.82 3.26% 5. Annual Nonrecoverable Cost 39.64 5.35% 5. Annual Nonrecoverable Cost 163.53 0.46% 6. Maintenance 51.70 6.98% 6. Maintenance 2,216.20 6.19% 7. Administration/Marketing 0.00 0.00% 7. Administration/Marketing 0.00 0.00% 8. Other Taxes 6.00 0.81% 6. Other Taxes 289.92 0.81%			\$3.81				<u> </u>	\$2,737.53		
3. Fletum 42.14 5.69% 3. Fletum 2,055.40 5.74% 4. Federal and State Income Tax 23.92 3.23% 4. Federal and State Income Tax 1,166.82 3.26% 5. Annual Nonrecoverable Cost 39.64 5.35% 5. Annual Nonrecoverable Cost 163.53 0.46% 6. Maintenance 51.70 6.98% 6. Maintenance 2,216.20 6.19% 7. Administration/Marketing 0.00 0.00% 7. Administration/Marketing 0.00 0.00% 8. Other Taxes 6.00 0.81% 6. Other Taxes 289.92 0.81%		Outside Plant Decreciation								
4. Federal and State Income Tax 23.92 3.23% 4. Federal and State Income Tax 1,166.82 3.26% 5. Annual Nonrecoverable Cost 39.64 5.35% 5. Annual Nonrecoverable Cost 163.53 0.46% 6. Maintenance 51.70 6.98% 6. Maintenance 2,216.20 6.19% 7. Administration/Marketing 0.00 0.00% 7. Administration/Marketing 0.00 0.00% 8. Other Taxes 6.00 0.81% 6. Other Taxes 289.92 0.81%									-	
5. Annual Nonrecoverable Cost 39.64 5.35% 5. Annual Nonrecoverable Cost 163.53 0.46% 6. Maintenance 51.70 6.98% 6. Maintenance 2,216.20 6.19% 7. Administration/Marketing 0.00 0.00% 7. Administration/Marketing 0.00 0.00% 8. Other Taxes 6.00 0.81% 8. Other Taxes 289.92 0.81%										
6. Maintenance 51.70 6.98% 6. Maintenance 2,216.20 6.19% 7. Administration/Marketing 0.00 0.00% 7. Administration/Marketing 0.00 0.00% 8. Other Taxes 6.00 0.81% 8. Other Taxes 289.92 0.81%								•		
7. Administration/Marketing 0.00 0.00% 7. Administration/Marketing 0.00 0.00% 8. Other Taxes 6.00 0.81% 8. Other Taxes 289.92 0.81%										
8. Other Taxies 6.00 0.81% 8. Other Taxies 289.92 0.81%										
10. Direct Monthly Cost (Ln 9 / 12) \$15.93 Tariffed Pate \$65.00 10. Direct Monthly Cost (Ln 9 / 12) \$742.18 Tariffed Service \$2,900		10. Direct Monthly Cost (Ln 9 / 12)	\$15.93	Tariffed Pate \$65.00			10. Direct Monthly Cost (Ln 9/12)	\$742.18	Tariffed Service	\$2,900.00

STATE: GSTC -- TEXAS DS3 COMPARABLE SERVICE COMPONENTS

A.	DS3 Individual System Ckt Term 7 y	rear	FINANCIAL FACTOR	10.19%	В.	DS3 Circuit Mileage - Fixed			
	Equipment - Circuit	\$12,585.06	Circuit Equip Maintenance	5.06%		Equipment - Circuit	£10 EE0 74		
		•	Outside Plant Maintenance	3.48%			\$12,550.74		
	Engineering Labor — Circuit	404.30				Engineering Labor — Circuit	404.30		
	Installation Labor — Circuit	1,925.26	Gross Rosipts Rate	0.00%		Installation Labor — Circuit	1,925.26		
	Total Circuit Investment	\$14,914.62	Property Tax Rate	1.02%		Total Circuit Investment	\$14,880.30		
			Fraction of Equity	59.19%					
	Equipment - Outside Plant	\$745.15	Fraction of Debt	40.81%		Equipment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	48.46	Return on Equity	12.70%		Engineering Labor - Outside Plant	0.00		
	Installation Labor Outside Plant	267.64	Debt Rate	9.15%		Installation Labor — Outside Plant	0.00		
	Total Outside Plant Investment	\$1,061,25	Cost of Money	11.25%		Total Outside Plant Investment	\$0.00		
			Federal Income Tax Rate	34.00%					
			State Income Tax Rate	0.00%					
	Total Individual DS3 Ckt Term Invetmn	£\$15,975.87				Total DS3 Circuit Mileage Investment	\$14,880,30		
			Percent			_		Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	 Circuit Equipment Depreciation 	\$1,880.75	12.61%			 Circuit Equipment Depreciation 	\$1,882.67	12.65%	
	2. Outside Plant Depreciation	38.16	3.60%			Outside Plant Depreciation	0.00	0.00%	
	3. Return	914.30	5.72%			3. Return	857.39	5.76%	
	Federal and State Income Tax	470.95	2.95%			4. Federal and State Income Tax	441.64	2.97%	
	Annual Nonrecoverable Cost	(1,198.28)	-7.50%			5. Annual Nonrecoverable Cost	241,29	1.62%	
	6. Maintenance	798.48	5.00%			6. Maintenance	762,12	5.12%	
	7. Administration/Marketing	0.00	0.00%			7. Administration/Marketing	0.00	0.00%	
	8. Other Taxes	164.40	1.03%			8. Other Taxes	153.60	1.03%	
	9. Total Annual Charge (s)	\$3,068.76	19.21%			9. Total Annual Charge (s)	\$4,338,71	29.16%	
	•								
	10. Direct Monthly Cost (Ln 9 / 12)	\$255.73	Tariffed Pate \$1,881.00			10. Direct Monthly Cost (Ln 9/12)	\$361.56	Tariffed Pate	\$1,033.00
C.	DS3 Circuit Mileage				D.	DS3 Service - 1 Ckt Term, 1 Fixed, 10	Ockt Miles		
	Equipment - Circuit	\$32.34				Equipment – Circuit	\$25,459.20		
	Engineering Labor - Circuit	0.67				Engineering Labor - Circuit	815.30		
	Installation Labor — Circuit	7.59				Installation Labor — Circuit	3,926.42		
	Total Circuit Investment	\$40.60				Total Circuit Investment	\$30,200.92		
	Equipment - Outside Plant	\$485.53				Equipment - Outside Plant	\$5,600.45		
	Engineering Labor - Outside Plant	31.51				Engineering Labor - Outside Plant	363.56		
	Installation Labor - Outside Plant	161.77				Installation Labor - Outside Plant	1,885.34		
	Total Outside Plant Investment	\$678.81				Total Outside Plant Investment	\$7,849.35		
		•					•		
	Total DS3 Circuit Mileage Investment	\$719.41				Total DS3 Service Investment	\$38,050.27		
	•		Percent					Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	 Circuit Equipment Depreciation 	\$5.11	12.59%			 Circuit Equipment Depreciation 	\$3,814.52	12.63%	
	2. Outside Plant Depreciation	24.37	3.59%			2. Outside Plant Depreciation	281.86	3.59%	
	3. Return	40.93	5.69%			3. Return	2,180.99	5.73%	
	4. Federal and State Income Tax	21.08	2.93%			4. Federal and State Income Tax	1,123.39	2.95%	
	5. Annual Nonrecoverable Cost	36.31	5.05%			Annual Nonrecoverable Cost	(593.89)	-1.56%	
						6. Maintenance	4 840 00	4 700/	
	6. Maintenance	25.80	3.59%			O. MERINGINGING	1,818.60	4.78%	
	•,	25.80 0.00	3.59% 0.00%			7. Administration/Marketing	0.00	4.78% 0.00%	
	6. Maintenance						0.00 391.20		
	Maintenance Administration/Marketing	0.00	0.00%			Administration/Marketing	0.00	0.00%	

STATE: GSTC - VIRGINIA DS3 COMPARABLE SERVICE COMPONENTS

A.	DS3 Individual System Cld Term - 7 y	ear ear	FINANCIAL FACTOR	15.18%	₿.	DS3 Circuit Mileage - Fixed			
	Equipment - Circuit	\$13,390,99	Circuit Equip Maintenance	5,87%		Equipment Circuit	\$13,354,47		
	Engineering Labor Circuit	338,20	Outside Plant Maintenance	7.00%		Engineering Labor — Circuit	338.22		
	Installation Labor — Circuit	987.28	Gross Roeiots Rate	0.00%		Installation Labor — Circuit	987.28		
	Total Circuit Investment	\$14,716.47	Property Tax Rate	0.56%		Total Circuit Investment	\$14,679.97		
		4 1 1,1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fraction of Equity	53.24%		, our on out intopartion	4,0.0		
	Equipment - Outside Plant	\$828.88	Fraction of Debt	46.76%		Equipment - Outside Plant	\$0.00		
	Engineering Labor - Outside Plant	81.27	Return on Equity	14.18%		Engineering Labor - Outside Plant	0.00		
	Installation Labor - Outside Plant	511.75	Debt Rate	7.91%		Installation Labor - Outside Plant	0.00		
	Total Outside Plant Investment	\$1,421,90	Cost of Money	11.25%		Total Outside Plant Investment	\$0.00		
		* * * * * * * * * * * * * * * * * * * *	Federal Income Tax Rate	34.00%			V 0.00		
			State Income Tax Rate	6.00%					
	Total Individual DS3 Ckt Term Invetmo	t\$16,138.37				Total DS3 Circuit Mileage Investment	\$14,679.97		
			Percent			•	•	Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	 Circuit Equipment Depreciation 	\$1,531.68	10.41%			 Circuit Equipment Depreciation 	\$1,533.37	10.45%	
	Outside Plant Depreciation	52.93	3.72%			Outside Plant Depreciation	0.00	0.00%	
	3. Return	924.48	5.73%			3. Return	847.43	5.77%	
	Federal and State Income Tax	535.18	3.32%			4. Federal and State Income Tax	490.57	3.34%	
	5. Annual Nonrecoverable Cost	(856.43)	-5.31%			5. Annual Nonrecoverable Cost	553.07	3.77%	
	6. Maintenance	972.24	6.02%			6. Maintenance	873.00	5.95%	
	Administration/Marketing	0.00	0.00%			Administration/Marketing	0.00	0.00%	
	8. Other Taxes	91.20	0.57%			8. Other Taxes	83.28	0.57%	
	9. Total Annual Charge (s)	\$3,251.28	20.15%			Total Annual Charge (s)	\$4,380.72	29.84%	
	10. Direct Monthly Cost (Ln 9 / 12)	\$270.94	Tariffed Pate \$2,466.00			10. Direct Monthly Cost (Ln 9 / 12)	\$365.06	Tariffed Pate	\$800.00
C.	DS3 Circuit Mileage				D.	DS3 Service - 1 Okt Term, 1 Fixed, 10	Okt Miles		
	Equipment Circuit	\$57.50				Equipment - Circuit	\$27,320.46		
	Engineering Labor - Circuit	0.94				Engineering Labor - Circuit	685.82		
	Installation Labor - Circuit	6.50				Installation Labor - Circuit	2,039.56		
	Total Circuit Investment	\$64.94				Total Circuit Investment	\$30,045.84		
	Equipment - Outside Plant	\$453.78				Equipment - Outside Plant	\$5,366,68		
	Engineering Labor - Outside Plant	26.41				Engineering Labor - Outside Plant	345.37		
	Installation Labor - Outside Plant	180.54				Installation Labor - Outside Plant	2,317.15		
	Total Outside Plant Investment	\$660.73				Total Outside Plant Investment	\$8,029.20		
		•					, ,		
	Total DS3 Circuit Mileage Investment	\$725.67				Total DS3 Service Investment	\$38,075.04		
	TOTAL DOS CILCUIT HINDAGO ITTOGRA	4720.07	Percent			Total Doo Colvico Illicatillo i	700,010.04	Percent	
	Annual Charge (s)		Investment			Annual Charge (s)		Investment	
	Circuit Equipment Depreciation	\$6,74	10.38%			Circuit Equipment Depreciation	\$3,132.45	10.43%	
	2. Outside Plant Depreciation	24.58	3.72%			2. Outside Plant Depreciation	296.73	3.72%	
	3. Return	41.28	5.69%			3. Return	2,184.71	5.74%	
	4. Federal and State Income Tax	23.90	3.29%			4. Federal and State Income Tax	1,264.75	3.32%	
	5. Annual Nonrecoverable Cost	35.50	4.89%			Annual Nonrecoverable Cost	51.64	0.14%	
	6. Maintenance	50,40	6.95%			6. Maintenance	2,349.24	6.17%	
	Administration/Marketing	0.00	0.00%			Administration/Marketing	0.00	0.00%	
	8. Other Taxes	4.08	0.56%			8. Other Taxes	215.28	0.57%	
	9. Total Annual Charge (s)	\$186,48	25.70%			9. Total Annual Charge (s)	\$9,496.80	24.94%	
	O: Total Faritain or an Bar (a)	4100.10	25.70%			o. Total / a manife of the go (-)	¥0,100.00	E-7.0-7 AV	

STATE: GSTC - WASHINGTON DS3 COMPARABLE SERVICE COMPONENTS

A.

C.

DS3 Individual System Ckt Term - 7 year		FINANCIAL FACTOR	AS	В.	DS3 Circuit Mileage - Fixed			
		Administration ACF	17.80%					
Equipment - Circuit	\$13,247.52	Circuit Equip Maintenance	6.07%		Equipment Circuit	\$ 13,211. 39		
Engineering Labor — Circuit	406.22	Outside Plant Maintenance	4.12%		Engineering Labor - Circuit	406.22		
Installation Labor — Circuit	918.32	Gross Roeipts Rate	0.78%		Inetallation Labor — Circuit	918.32		
Total Circuit Investment	\$14,572.06	Property Tax Rate	1.09%		Total Circuit Investment	\$14,535.93		
		Fraction of Equity	46.02%					
Equipment - Outside Plant	\$752.91	Fraction of Debt	53.98%		Equipment - Outside Plant	\$0.00		
Engineering Labor - Outside Plant	45.13	Return on Equity	13.06%		Engineering Labor — Outside Plant	0.00		
Installation Labor - Outside Plant	286.63	Debt Rate	9.71%		Installation Labor — Outside Plant	0.00		
Total Outside Plant Investment	\$1,064.67	Cost of Money	11.25%		Total Outside Plant Investment	\$0.00		
		Federal Income Tax Rate	34.00%					
Total Individual DOS OIA Town Inches		State Income Tax Pate	0.00%		Total DOS Circuit Adil - and tourney			
Total Individual DS3 Ckt Term Invetmnt	\$15,556./3	Damant			Total DS3 Circuit Mileage Investment	\$14,535.93	D	
Annual Charge (a)		Percent			Appural Change (a)		Percent	
Annual Charge (s)	* • • • • • • • • • • • • • • • • • • •	Investment			Annual Charge (s)		Investment	
Circuit Equipment Depreciation Circuit Equipment Depreciation		8.78%			Circuit Equipment Depreciation Outside Plant Depreciation		8.81%	
Outside Plant Depreciation Return	30.37 897.13	2.80% 5.73%			Outside Plant Depreciation Return	0.00	0.00% 5.77%	
Heium Federal and State Income Tax	897.13 462.11	5.73% 2.95%			Federal and State Income Tax	839.09 432.22	5.77%	
5. Annual Nonrecoverable Cost		-4.32%			5. Annual Nonrecoverable Cost	432.22 725.04	2.97% 4.99%	
6. Maintenance	(676.46) 937.92	-4.32% 5.99%			6. Maintenance	893.88		
7. Administration/Marketing	0.00	0.00%			7. Administration/Marketing		6.15%	
8. Other Taxes	196.56	1,26%			Other Taxes	0.00 194,64	0.00% 1.34%	
9. Total Annual Charge (s)	\$3,127.43	19.97%			9. Total Annual Charge (s)	\$4,366.08	30.04%	
a. I crait Millian Change (a)	4 3, 127.43	10.07 70			9. Total Altitual Charge (5)	\$4,300.00	30.0476	
10. Direct Monthly Cost (Ln 9/12)	\$260.62	Tariffed Pate \$2,717.00			10. Direct Monthly Cost (Ln 9 / 12)	\$363.84	Tariffed Pate	\$1,225.00
DS3 Circuit Mileage				D.	DS3 Service - 1 Okt Term, 1 Fixed, 1	O Okt Miles		
Fauinment Cinquit	#95.49				Equipment Circuit	* 00 010 01		
Equipment – Circuit	\$35.43				Equipment — Circuit	\$26,813.21		
Engineering Labor — Circuit	0.70 3.76				Engineering Labor — Circuit Installation Labor — Circuit	819.44		
Installation Labor — Circuit Total Circuit Investment	\$39.89				Total Circuit Investment	1,874.24 \$29,506.89		
TOTAL CALCUIT II I VESTI I I SI II.	\$39.00				TOTAL CHI COLL II I MOST II I I I I	\$28,500 <i>.</i> 08		
Equipment - Outside Plant	\$490.58				Equipment - Outside Plant	\$5,658.71		
Engineering Labor - Outside Plant	29.34				Engineering Labor - Outside Plant	338.53		
Installation Labor - Outside Plant	173.36				Installation Labor - Outside Plant	2,020.23		
Total Outside Plant Investment	\$693,28				Total Outside Plant Investment	\$8,017.47		
Total DS3 Circuit Mileage Investment	\$733.17	_			Total DS3 Service Investment	\$37,524.36	_	
		Percent					Percent	
Annual Charge (s)		Investment			Annual Charge (s)		Investment	
 Circuit Equipment Depreciation 	\$3.50	8.77%			 Circuit Equipment Depreciation 		8.80%	
Outside Plant Depreciation	25.80	3.72%			Outside Plant Depreciation	288.37	3.60%	
3. Return	41.71	5.69%			3. Return	2,153.32	5.74%	
4. Federal and State Income Tax	21.49	2.93%			4. Federal and State Income Tax	1,109.23	2.96%	
5. Annual Nonrecoverable Cost	33.39	4.55%			5. Annual Nonrecoverable Cost	382.48	1.02%	
6. Maintenance	31.20	4.26%			6. Maintenance	2,143.80	5.71%	
7. Administration/Marketing	0.00	0.00%			7. Administration/Marketing	0.00	0.00%	
8. Other Taxes	9.24	1.26%			8. Other Taxes	483.60	1.29%	
9. Total Annual Charge (s)	\$166.33	22.69%			9. Total Annual Charge (s)	\$9,156.81	24.40%	
10. Direct Monthly Cost (Ln 9 / 12)	\$13.86	Tariffed Pate \$155.00			10. Direct Monthly Cost (Ln 9 / 12)	\$763.07	Tariffed Service	\$6,717.00

Certificate of Service

I, Ann D. Berkowitz, hereby certify that copies of the foregoing "Direct Case of GTE" have been mailed by first class United States mail, postage prepaid, on the 21st day of March, 1995 to the following parties:

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